

New Sewickley Township 2024 Proposed Budget

	GL Millage	1.65
301.000 • REAL ESTATE TAXES	Fire Millage	0.3
301.030 • 2 Mill Fire Tax		231,000
301.100 • Real Estate Taxes - Current		1,282,500
301.200 • Real Estate Taxes - Prior		15,000
301.400 • Real Estate Taxes - Delinquent		45,000
Total 301.000 • REAL ESTATE TAXES		1,573,500
310.000 ACT 511 TAXES		
310.010 • Per Capita Taxes - Current		0
310.020 • Per Capita Taxes - Prior		500
310.100 • Real Estate Transfer Taxes		120,000
310.210 • Earned Income Taxes - Current		911,000
310.220 • Earned Income Taxes - Prior		8,500
310.500 • Local Service Tax		95,000
Total ACT 511 TAXES		1,135,000
320.000 • LICENSES & PERMITS		
320.010 • Mobile Home Park Licenses		13,200
320.040 • Peddlers Permits		150
320.070 • Mechanical Devices - License		4,800
Total 320.000 • LICENSES & PERMITS		18,150
321.000 • BUSINESS LICENSES & PERMITS		
321.320 • Junk Yard Licenses		1,000
321.800 • Cable TV Franchise		135,000
Total 321.000 • BUSINESS LICENSES & PERMITS		136,000
322.000 • NON-BUSINESS LICENSES & PERMITS		
322.820 • Road Encroachment Permits		500
Total 322.000 • NON-BUSINESS LICENSES & PERMITS		500
331.000 • FINES		
331.110 • Vehicle Code Violations		32,000

331.120 · Ordinance Violations	9,000
331.130 · Parking Fines	200
Total 331.000 · FINES	41,200

341.000 · INTEREST EARNINGS

341.100 · Interest - Investment	30,000
341.300 · Interest - Police Savings	30,000
341.400 · Interest - FUFCU	0
341.500 · Interest - Canine	0
341.600 · Interest - Fire Tax	15,000
341.700 · Interest - Crime Watch	0
Total 341.000 · INTEREST EARNINGS	75,000

342.000 · RENT & ROYALTIES

342.100 · Gas Lease Receipts	80,000
Total 342.000 · RENT & ROYALTIES	80,000

351.000 · FEDERAL CAP & OPERATING GRANTS

351.010 · Federal Capital Grants	87,333
Total 351.000 · FEDERAL CAP & OPERATING GRANTS	87,333

354.000 · STATE CAP & OPERATING GRANTS

354.010 · State Capital Grants	100,000
Total 354.000 · STATE CAP & OPERATING GRANTS	100,000

355.000 · STATE SHARED REVENUE

355.010 · Public Utility Realty	2,400
355.060 · General Municipal Pension	200,000
355.070 · Foreign Fire Ins. Premium Tax	45,500
355.080 · Alcohol Beverage License	1,000
355.090 · Act 13 Funds	
Total 355.000 · STATE SHARED REVENUE	248,900

361.000 · CHARGES FOR SERVICES

361.100 · Lien Letters	2,000
361.300 · Zoning & Building Fees	70,000
361.310 · Subdivision/Land Devel. Fees	3,000
361.320 · Professional Services - Reimb	14,000
361.500 · Sale - Maps & Publications	50
	0
Total 361.000 · CHARGES FOR SERVICES	89,050
362.000 · PUBLIC SAFETY	
362.100 · Police Services	42,000
362.101 · School Resource Officer	126,188
362.110 · Sale - Accident & Incident Rpts	2,500
362.201 · Canine Fundraisers/Donation	0
362.480 · Crime Watch	0
Total 362.000 · PUBLIC SAFETY	170,688
363.000 · HIGHWAYS & STREETS	
363.100 · Driveway Permits	200
363.500 · Highways - Department Earnings	2,500
Total 363.000 · HIGHWAYS & STREETS	2,700
364.000 · SANITATION	
364.100 · Sewage Permits & Fees	6,000
364.500 · Recycling/Act 101	12,000
364.600 · Landfill Fees	67,000
Total 364.000 · SANITATION	85,000
365.000 · STORMWATER	
365.110 · Stormwater Fees	0
Total 365.000 · STORMWATER	0
367.000 · RECREATION/PROGRAMS	
367.120 · Playground Fee - Field Use	5,250
367.140 · Pavilion Rental Fee	4,500

367.145 Park Donatio 145 Donations for Parks	2,500
367.201 · Recreation Program - Bricks	300
Total 367.000 · RECREATION/PROGRAMS	12,550

380.000 · MISCELLANEOUS REVENUES

380.010 · Miscellaneous Revenue	25,000
380.020 · Insurance - Reimb (Employee)	12,500
380.030 · Wages - Tax Clerk - Reimb	0
380.300 · Insurance - Claims	1,000
383.000 · Fire Department Loan Payment	0
Total 380.000 · MISCELLANEOUS REVENUES	38,500

390.000 · OTHER FINANCING SOURCES

391.100 · Sale of Fixed Assets	67,000
392.100 · Transfer from Liquid Fuels	285,000
392.200 · Transfer from Act 13 Fund	0
392.300 · Transfer from Escrow Fund	0
392.400 · Transfer from K-9 Fund (Wages)	2,500
392.500 · Transfer from Drug Investigatio	0
392.600 · Transfer from Stormwater Fund	80,000
392.601 · Transfer from Capital Reserve	0
392.700 Transfer from Police Savings Fund	0
392.800 Transfer from Crime Watch Fund	
Total 390.000 · OTHER FINANCING SOURCES	434,500

Total Revenue	4,328,571
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EXPENDITURES:

400.000 · GENERAL GOVERNMENT

400.110 · Salaries - Elected Officials	\$8,000.00
400.120 · Salaries - Auditors	\$6,000.00
400.300 · Gen Exp & Petty Cash	\$1,300.00
400.312 · Manager/Consultant	\$0.00
400.313 · Engineer	\$25,000.00

400.314 · Solicitor	\$19,000.00
400.340 · Newsletter	\$12,000.00
400.350 · Ins - Public Officials	\$0.00
400.384 · Recycling	\$7,000.00
400.460 · Meetings & Conferences	\$7,500.00
400.470 · MS4 Fees	\$3,600.00
Total 400.000 · GENERAL GOVERNMENT	\$89,400.00

403.000 · TAX COLLECTION

403.110 · Commissions - Elected	\$67,000.00
403.120 · Commissions - Appointed	\$14,500.00
403.121 · Comm - Appointed Serv	\$0.00
403.130 · Salary Clerk	\$0.00
403.200 · Supplies	\$5,600.00
403.316 · Refunds	\$155,000.00
403.350 · Bonding	\$750.00
403.000 · TAX COLLECTION - Other	\$0.00
Total 403.000 · TAX COLLECTION	\$242,850.00

405.000 · ADMINISTRATION/OFFICE

405.110 · Salary - Manager	\$85,000.00
405.112 · Part Time Clerk	\$0.00
405.120 · Salary - Secretary	\$45,000.00
405.130 · Salary - Treasurer	\$41,600.00
405.140 · Salary - Clerk	\$0.00
405.156 · Hosp, Eye, Dental	\$53,245.80
405.160 · Retirement - Pension	\$20,000.00
405.161 · Social Security	\$11,000.00
405.162 · Unemployment Comp	\$0.00
405.163 · Medicare	\$2,500.00
405.200 · Supplies & Postage	\$10,000.00
405.260 · Small Tools & Minor Equip	\$1,500.00
405.311 · Payroll Services	\$3,600.00
405.320 · Communications	\$17,000.00

405.340 · Advertising & Printing	\$2,900.00
405.350 · Bonding	\$1,000.00
405.354 · Worker's Compensation	\$1,100.00
405.370 · Maintenance & Repairs	\$0.00
405.700 · Major Equipment	\$0.00

Total 405.000 · ADMINISTRATION/OFFICE	\$295,445.80
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409.000 · TOWNSHIP BUILDING

409.200 · Supplies	\$14,000.00
409.250 · Repair & Maintenance (Admin)	\$23,000.00
409.260 · Small Tools & Minor Equip	\$1,000.00
409.300 · Janitorial Services	\$4,000.00
409.313 · Services - Architectural	\$0.00
409.360 · Public Utilities	\$18,000.00
409.600 · Municipal Bldgs Maint.	\$25,000.00

Total 409.000 · TOWNSHIP BUILDING	\$85,000.00
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410.000 · POLICE PUBLIC SAFETY

410.115 · Salary - Full Time Staf	\$41,600.00
410.120 · Salary - Chief	\$83,500.00
410.130 · Salary - Police Officers	\$871,500.00
410.140 · Salary - Part Time Officers	\$10,946.09
410.150 · Salary - Canine Officer	\$1,300.00
410.156 · Hosp, Eye, Dental	\$228,273.78
410.158 · Life Insurance	\$4,000.00
410.160 · Retirement - Pension	\$135,000.00
410.161 · Social Security	\$64,000.00
410.162 · Unemploy. Comp	\$0.00
410.163 · Medicare	\$14,650.00
410.183 · Overtime Wages	\$65,000.00
410.191 · Uniform Allowance	\$10,500.00
410.200 · Supplies	\$13,500.00
410.210 · Licenses & Fees	\$25,000.00
410.228 · Canine Expenses (Canine Acct)	\$1,000.00

410.231 · Gasoline	\$40,000.00
410.260 · Small Tools & Minor Equip	\$6,000.00
410.265 · Ammunition	\$5,000.00
410.300 · Services	\$20,000.00
410.310 · Crimewatch	\$1,000.00
410.320 · Communications	\$4,800.00
410.327 · Radio Maintenance	\$10,000.00
410.330 · Animal Control	\$800.00
410.350 · Ins - Police Professional	\$0.00
410.354 · Worker's Comp	\$30,000.00
410.370 · Vehicle Maintenance	\$15,000.00
410.460 · Seminars	\$9,000.00
410.700 · Major Equipment	\$75,000.00
410.800 · Crime Watch	\$0.00
Total 410.000 · POLICE PUBLIC SAFETY	\$1,786,369.87

410.301 · GRANT FUNDED EXPENSES

410.020 · Grant Funded Consult	\$0.00
410.030 · Grant Funded Supplies	\$0.00
410.040 · Grant Funded Migration Accounts	\$0.00
410.050 · Grant Funded New Server	\$0.00
Total 410.301 · Grant Funded Expenses	\$0.00

411.000 · FIRE PROTECTION

411.120 · Wages/Services	\$23,000.00
411.354 · Worker's Comp	\$24,000.00
411.355 · Fire Dept - Auto Ins	\$0.00
411.530 · 2 Mill Fire Fire	\$231,000.00
411.540 · Contribution - Fire Dept	\$105,000.00
411.541 · Fireman's Relief	\$45,500.00
411.700 · Fire Dept - Truck Fund	\$0.00
411.711 · Pine Run Property Loan	\$0.00
Total 411.000 · FIRE PROTECTION	\$428,500.00

414.000 · PLANNING & ZONING

414.110 · Salary - Appointed Officials	\$3,850.00
414.120 · Salary - Zoning Officer	\$16,002.40
414.130 · Salary - Code Enforcement Officer	\$7,800.00
414.156 · Hosp, Eye, Dental	\$0.00
414.160 · Retirement - Pension	\$0.00
414.270 · Engineering	\$18,000.00
414.300 · Services & Charges	\$33,000.00
414.370 · Vehicle Maintenance	\$1,500.00
414.700 · Comp Plan/Ordinance	\$10,000.00

Total 414.000 · PLANNING & ZONING	\$86,302.40
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420.000 · HEALTH & SANITATION

420.300 · Hydrant - Fee	0.00
420.310 · Sewage Refunds	800.00
420.316 · Sanitation Officer	8000.00
420.600 · Sewer Improvements	0
420.650 · Water Improvements	0.00

Total 420.000 · HEALTH & SANITATION	\$8,800.00
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430.000 · HIGHWAYS

430.100 · Wages - Road Dept	
430.110 · Snow Removal/Wages (432)	20,854.08
430.111 · Signs/Wages (433)	17,378.40
430.112 · Tools & Mach/Wages (437)	69,513.60
430.113 · Roads/Wages (438)	205,065.12
430.114 · Park/Wages (451)	0.00
430.115 · Stormwater/Wages (436)	34,756.80
430.100 · Wages - Road Dept - Other	0.00
Total 430.100 · Wages - Road Dept	347,568.00
430.150 · Part-time Wages	0
430.156 · Hosp, Eye, Dental	\$89,005.92
430.160 · Retirement - Pension	\$58,000.00
430.161 · Social Security	21,600.00

430.162 · Unemployment Comp	
430.163 · Medicare	5,100.00
430.183 · Overtime Wages	25,000.00
430.191 · Uniform Allowance	5,000.00
430.231 · Gasoline & Diesel Fuel	30,000.00
430.260 · Small Tools & Minor Equip	\$4,500.00
430.320 · Communications/CellPhone	0.00
430.354 · Worker's Comp	11,000.00
430.360 · Equipment Rental	5,000.00
430.700 · Major Equipment	\$85,431.01
432.245 · Snow & Ice Removal	60,000.00
433.245 · Road Signs & Signals	\$6,000.00
434.360 · Street Lighting	8,000.00
436.100 · MS4 Stormwater	0.00
436.300 · Storm Sewers & Drains	0.00
437.250 · Repair - Machinery	\$65,000.00
438.245 · Repair - Roads & Bridges	\$175,000.00
439.245 · Roads - Pave Walking Trail	0.00
Total 430.000 · HIGHWAYS	\$1,001,204.93
440.000 · CEMETERIES	
441.000 · Cemetery Care	\$3,000.00
Total 440.000 · CEMETERIES	\$3,000.00
446.000 · STORMWATER MS4	
446.116 · Commission	\$0.00
Total 446.000 · STORMWATER MS4	\$0.00
451.000 · RECREATION	
451.140 · Salary - Park Employee	22,176.00
451.141 · Social Security	1,375.00
451.142 · Medicare	322.00
451.300 · Projects	6,000.00
451.450 · Contracted Services - Fireworks	8,000.00

451.460 · Utilities	4,000.00
451.570 · Community Day	4,000.00
451.580 · Building Maintenance and Supplies	6,000.00
451.540 · Contribution - Rec. Board	13,000.00
451.541 · Memorial Bricks	\$300.00
451.730 · Gasoline & Diesel Fuel	\$1,000.00
451.740 · Machinery and Equipment Maintenance	\$3,000.00
451.750 · Major Equipment	\$0.00
Total 451.000 · RECREATION	\$69,173.00
465.000 · COMMUNITY DEVELOPMENT	
465.100 · DCED STMP Project	\$120,00.00
Total 465.000 · COMMUNITY DEVELOPMENT	\$120,000.00
470.000 · DEBT SERVICE	
471.000 · Bldg Loan	\$0.00
470.000 · DEBT SERVICE - Other	\$0.00
Total 470.000 · DEBT SERVICE	\$0.00
486.000 · MISCELLANEOUS BENEFITS	
486.352 · Comp & Casualty Ins	\$86,000.00
487.156 · Hosp, Eye, Dental	\$0.00
487.158 · Life & Disability	\$7,200.00
487.160 · Retirement -Pension	\$0.00
Accrued Leave Benefit Expense	\$0.00
487.161 · Social Security	\$0.00
487.162 · Unemployment Comp	\$0.00
487.163 · Medicare	\$0.00
487.354 · Worker's Compensation	\$19,000.00
Total 486.000 · MISCELLANEOUS BENEFITS	\$112,200.00
492.000 · INTERFUND TRANSFERS	
492.100 · Transfer to State Highway Aid	0
492.200 · Transfer to Act 13 Fund	0

492.300 · Transfer to Escrow Fund	0
492.400 · Transfer to Drug Investigation	0
492.607 · Transfer to Capital Reserve Acc	\$0.00
492.700 Transfer to Police Savings Acct	\$0.00
492.000 · INTERFUND TRANSFERS - Other	0
Total 492.000 · INTERFUND TRANSFERS	\$0.00
495.000 · Refund of Prior Year Receipts	\$0.00
500.000 · BANK CHARGES	
500.100 · NSF	\$75.00
500.200 · Bank Fees	\$250.00
Total 500.000 · BANK CHARGES	\$325.00
66900 · Reconciliation Discrepancies	
Total	4,328,571.00
Use of Fund Balance	
Use of Canine Fund Balance	
Use of SRO	
Use Police Radio Grant	
Grand Total	\$4,328,571.00
Profit (Loss)	0.00

Capital Reserve Fund			
Revenues:			
Account Number	Account Name	2024 Budget	
30.3	Interest	\$6,000.00	
30.31	Act 13 Transfer	\$295,000.00	
30.32	General Account	\$0.00	
Total 30.300 Revenues		\$301,000.00	
Expenditures:			
Account Number	Account Name	2024 Budget	
30.4	Comcast Audit/Agreement	\$15,000.00	
30.41	Paving Danburry	\$500,000.00	
30.42	Paving Walking Trail	\$120,000.00	
30.43	Park Pavilian	\$20,000.00	
30.44	Park Garage sidding/ Consessions Roof	\$30,000.00	
30.45	Park Cart	\$20,000.00	
Total 30.400 Expenditures		\$705,000.00	
	Total Revenues	\$301,000.00	
	Total Expenditres	\$705,000.00	
	Revenues over Expenses	(\$404,000.00)	
	Anticipated Fund Balance 12/31/2023	\$741,122.71	
	2024 Budgeted Expenditures over Revenues	(\$404,000.00)	
	Anticipated Fund Balance 12/31/2024	\$337,122.71	